

# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

**12 Deer Lodge 0236 Anaconda Elem**

		Excluded Costs					
		Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
Expenditure Function							
1XXX Instruction		3,996,577.81	3,996,577.81	0.00	0.00	0.00	0.00
21XX Support Services - Students		770,402.50	770,402.50	0.00	0.00	0.00	0.00
222X Educational Media Services		189,953.93	189,953.93	0.00	0.00	0.00	0.00
23XX Support Services - General Administration		143,395.42	143,395.42	0.00	0.00	0.00	0.00
24XX Support Services - School Administration		483,619.54	483,619.54	0.00	0.00	0.00	0.00
25XX Support Services - Business		241,888.69	0.00	241,888.69	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services		844,123.54	563,977.21	0.00	280,146.33	0.00	0.00
27XX Student Transportation Services		167,971.94	167,971.94	0.00	0.00	0.00	0.00
31XX Food Services		371,675.26	362,733.26	0.00	8,942.00	0.00	0.00
35XX Extracurricular - Athletics		9,821.46	9,821.46	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or		22,344.05	9,239.46	XXXXXXXXXXXX	13,104.59	0.00	0.00
Totals		7,241,774.14	6,697,692.53	241,888.69	302,192.92	0.00	0.00
Direct Costs Reclassified Indirect Costs		XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXXXX					
Adjusted Totals		7,241,774.14					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 241,888.69/6,697,692.53			3.61%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				%		
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			3.61%	%		
	C2 Enter FY08 rate (2.30%) or 0.00% if no FY08 rate			2.30%	2.30%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1			1.31%	%		
Line D	Final Rate After Carry Forward Adjustment						
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0-.			Your Preliminary Rate Is	4.92%	%	

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

**12 Deer Lodge 0237 Anaconda H S**

Expenditure Function		Excluded Costs					
		Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX	Instruction	1,957,590.69	1,952,589.70	0.00	5,000.99	0.00	0.00
21XX	Support Services - Students	264,022.02	264,022.02	0.00	0.00	0.00	0.00
221X	Improvement of Instruction Services	1,009.74	1,009.74	0.00	0.00	0.00	0.00
222X	Educational Media Services	64,410.49	64,410.49	0.00	0.00	0.00	0.00
23XX	Support Services - General Administration	195,465.22	195,465.22	0.00	0.00	0.00	0.00
24XX	Support Services - School Administration	347,509.06	347,509.06	0.00	0.00	0.00	0.00
25XX	Support Services - Business	157,445.82	0.00	157,445.82	0.00	0.00	0.00
26XX	Operation and Maintenance of Plant Services	628,443.86	510,474.30	0.00	117,969.56	0.00	0.00
27XX	Student Transportation Services	167,513.21	167,513.21	0.00	0.00	0.00	0.00
34XX	Extracurricular - Activities	29,170.16	29,170.16	0.00	0.00	0.00	0.00
35XX	Extracurricular - Athletics	127,627.02	127,627.02	0.00	0.00	0.00	0.00
62XX	Resources Transferred to Other School Districts or	14,231.90	6,793.30	XXXXXXXXXX	7,438.60	0.00	0.00
Totals		3,954,439.19	3,666,584.22	157,445.82	130,409.15	0.00	0.00
Direct Costs Reclassified Indirect Costs		XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXX					
Adjusted Totals		3,954,439.19					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 157,445.82/3,666,584.22			4.29%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]						
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			4.29%			
	C2 Enter FY08 rate (4.19%) or 0.00% if no FY08 rate			4.19%	4.19%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1			0.10%			
Line D	Final Rate After Carry Forward Adjustment						
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0-.			Your Preliminary Rate Is	4.39%		

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.